

**RHIF Major Medical
Net Asset Value
As of the Month Ending
April 29, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 15,206,010.44
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>15,206,010.44</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	13,330.43
Income payable to/from	-

Total Assets

\$ 15,219,340.87

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 13,330.43	\$ 62,703.82
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>13,330.43</u>	<u>62,703.82</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 13,330.43	\$ 62,703.82
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	15,088,522.86	14,599,978.41
Net Contribution (Withdrawal)	117,487.58	556,658.64
Total Assets	<u>\$ 15,219,340.87</u>	<u>\$ 15,219,340.87</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
April 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,899,126.61
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,899,126.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	249,297,988.04
Total fixed Income Securities	<u>249,297,988.04</u>

Broad Domestic Equity

SSgA Russell 3000	104,337,186.78
Total Broad Domestic Equity	<u>104,337,186.78</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	36,178,414.54
Lazard International Equities	18,752,269.21
Total Global Equity Ex-U.S.	<u>54,930,683.75</u>

Receivables and Payables

Income Receivable	3,017.16
Income payable to/from	-

Total Assets

\$ 412,468,002.34

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,017.16	\$ 12,454.18
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,017.16</u>	<u>12,454.18</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,258,648.96	10,825,275.11
	<u>1,258,648.96</u>	<u>10,825,275.11</u>
Broad Domestic Equity		
SSgA Russell 3000	658,445.82	1,251,234.78
	<u>658,445.82</u>	<u>1,251,234.78</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,005,738.18	(1,063,303.39)
Lazard International Equities	499,668.86	(697,098.52)
	<u>1,505,407.04</u>	<u>(1,760,401.91)</u>
Total Investment Income (Loss)	\$ 3,425,518.98	\$ 10,328,562.16
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	407,698,677.51	388,830,006.14
Net Contribution (Withdrawal)	1,343,805.85	13,309,434.04
Total Assets	<u>\$ 412,468,002.34</u>	<u>\$ 412,468,002.34</u>